

**CITY OF SALISBURY, NORTH CAROLINA**

**TRANSIT FUND**

**STATEMENT OF REVENUES  
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2004  
With Estimated Actual for the Year Ending June 30, 2003 and  
Actual for the Year Ended June 30, 2002

	<b>2002</b>	<b>2003</b>	<b>2004</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
OPERATING REVENUES:			
Charges for services	\$ 77,085	\$ 67,000	\$ 80,000
NONOPERATING REVENUES:			
Intergovernmental	\$ 320,555	\$ 380,000	\$ 378,414
Miscellaneous revenues	8,026	8,000	10,400
Total nonoperating revenues	\$ 328,581	\$ 388,000	\$ 388,814
OTHER FINANCING SOURCES:			
Contributed Capital	\$ -	\$ 4,562	\$ 1,101,324
Operating Transfer from General Fund	160,282	160,282	160,282
Fund equity appropriated	-	-	146,912
Total other financing sources	\$ 160,282	\$ 164,844	\$ 1,408,518
Total revenues and other financing sources	\$ 565,948	\$ 619,844	\$ 1,877,332

**CITY OF SALISBURY**  
**FY 2003-2004 BUDGET SUMMARY**  
**TRANSIT FUND**

	<b>Actual</b>		<b>Budgeted</b>		<b>Requested</b>	<b>Mgr Recommends</b>	<b>Adopted</b>
	<b>FY 01-02</b>		<b>FY 02-03</b>		<b>FY 03-04</b>	<b>FY 03-04</b>	<b>FY 03-04</b>
<b>REVENUE</b>	\$ 565,947	\$	581,407	\$	1,728,020	\$ 1,842,332	\$ 1,877,332
	<b>Actual</b>		<b>Budgeted</b>		<b>Requested</b>	<b>Mgr Recommends</b>	<b>Adopted</b>
<b>EXPENSES</b>	<b>FY 01-02</b>		<b>FY 02-03</b>		<b>FY 03-04</b>	<b>FY 03-04</b>	<b>FY 03-04</b>
<b>TRANSIT - OPERATIONS</b>							
Personnel	\$ 329,675	\$	360,265	\$	376,246	\$ 376,245	\$ 376,245
Operations	108,558		116,962		114,239	113,861	113,861
Capital	-		-		-	-	-
TOTAL	\$ 438,233	\$	477,227	\$	490,485	\$ 490,106	\$ 490,106
<b>TRANSIT - ADMINISTRATION</b>							
Personnel	\$ 95,522	\$	99,919	\$	104,577	\$ 104,579	\$ 104,579
Operations	25,054		21,396		23,738	23,954	58,954
Capital	-		-		-	-	-
TOTAL	\$ 120,576	\$	121,315	\$	128,315	\$ 128,533	\$ 163,533
<b>TRANSIT - CAPITAL</b>							
Personnel	\$ -	\$	-	\$	-	\$ -	\$ -
Operations	-		-		-	-	-
Capital	9,078		26,200		1,223,693	1,223,693	1,223,693
TOTAL	\$ 9,078	\$	26,200	\$	1,223,693	\$ 1,223,693	\$ 1,223,693
<b>GRAND TOTAL</b>							
Personnel	\$ 425,197	\$	460,184	\$	480,823	\$ 480,824	\$ 480,824
Operations	133,612		138,358		137,977	137,815	172,815
Capital	9,078		26,200		1,223,693	1,223,693	1,223,693
TOTALS	\$ 567,887	\$	624,742	\$	1,842,493	\$ 1,842,332	\$ 1,877,332

**STATEMENT OF PURPOSE**

The Transit Administration Division of the Public Services Department provides a safe, efficient, and affordable transportation alternative to the general public in the cities of Salisbury, Spencer, and East Spencer; thus permitting greater accessibility to employment, social, recreational, educational, and medical facilities. The department also operates an ADA demand response paratransit system that includes three wheelchair lift-equipped vans for citizens unable to access fixed route vehicles because of mental or physical disabilities.

**DIVISIONAL PERFORMANCE GOALS**

1. Develop a plan service to the new Salisbury YMCA.
2. Update fixed route maps and schedules.
3. Develop a plan to alter route #2 to facilitate on-time performance.
4. Budget for four (4) thirty-foot buses; handicapped accessible, low-floor kneeling. Budget includes capital parts and testing equipment.

**PERFORMANCE MEASURES**

	<u>FY97-98</u>	<u>FY98-99</u>	<u>FY99-00</u>	<u>FY00-01</u>	<u>FY01-02</u>
Passenger Trips	158,758	161,479	163,787	164,102	164,019
ADA Passengers	6,424	6,866	6,889	6,732	6,149

**BUDGET REQUEST SUMMARY**

	Actual FY01-02	Budgeted FY02-03	Requested FY03-04	Mgr Recommends FY03-04	Adopted FY03-04
Personnel	\$ 95,522	\$ 99,919	\$ 104,577	\$ 104,579	\$ 104,579
Operating	25,054	21,396	23,738	23,954	58,954
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 120,576</b>	<b>\$ 121,315</b>	<b>\$ 128,315</b>	<b>\$ 128,533</b>	<b>\$ 163,533</b>

**PERSONNEL DETAIL**

Position Title	Authorized FY 01-02	Authorized FY 02-03	Mgr Recommends FY 03-04	Adopted FY 03-04
Transit Manager	1	1	1	1
Transit Dispatcher	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**DEPARTMENT - Public Services**  
**DIVISION - Transit Operations**

**651**

**BUDGET REQUEST SUMMARY**

	Actual FY01-02	Budgeted FY02-03	Requested FY03-04	Mgr Recommends FY03-04	Adopted FY03-04
Personnel	\$ 329,675	\$ 360,265	\$ 376,246	\$ 376,245	\$ 376,245
Operating	108,558	116,962	114,239	113,861	113,861
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 438,233</b>	<b>\$ 477,227</b>	<b>\$ 490,485</b>	<b>\$ 490,106</b>	<b>\$ 490,106</b>

**PERSONNEL DETAIL**

Position Title	Authorized FY 01-02	Authorized FY 02-03	Mgr Recommends FY 03-04	Adopted FY 03-04
Transit Operator	7	6 <sup>1</sup>	6	6
Mechanic/Master Mechanic	2	2	2	2
Fleet Services Shift Supervisor	0	.5 <sup>1</sup>	.5	.5
Transit Operator (Temp/Part-Time)	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL</b>	<b>12</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>

<sup>1</sup> Position reclassified with shared funding with Fleet

**DEPARTMENT - Public Services**  
**DIVISION- Transit Capital Outlay**

**653**

**BUDGET REQUEST SUMMARY**

	Actual FY01-02	Budgeted FY02-03	Requested FY03-04	Mgr Recommends FY03-04	Adopted FY03-04
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital	<u>9,078</u>	<u>26,200</u>	<u>1,223,693</u>	<u>1,223,693</u>	<u>1,223,693</u>
<b>TOTAL</b>	<b>\$ 9,078</b>	<b>\$ 26,200</b>	<b>\$ 1,223,693</b>	<b>\$ 1,223,693</b>	<b>\$ 1,223,693</b>

**CAPITAL OUTLAY**

	Requested FY 03-04	Mgr Recommends FY 03-04	Adopted FY 03-04
Four 30-foot Buses	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Spare Parts	11,421	11,421	11,421
Garage Equipment	<u>12,272</u>	<u>12,272</u>	<u>12,272</u>
<b>Total Capital Outlay</b>	<b>\$ 1,223,693</b>	<b>\$ 1,223,693</b>	<b>\$ 1,223,693</b>